

CARGOLINE LOGISTICS LLP
Abridged Unaudited Annual Accounts for
the Financial Year ended 28 February 2018

=====

CONTENTS

General Information:	Page 1
Notes to the Accounts:	Page 1
Balance Sheet:	Page 2

=====

GENERAL INFORMATION

Registration Number:	OC382241 (England & Wales)
Registered Office Address:	60 Larchmont Road Leicester, LE4 0BE
Designated Members of the LLP:	Capital Consortium Ltd Corporate Management Ltd

=====

NOTES TO THE ACCOUNTS

1. Accounting Policies.

Accounting Convention

These accounts have been prepared in accordance with the International Accounting Standards and International Financial Reporting Standards (IAS/IFRS). The particular accounting policies adopted are described below.

Accounting Convention

These annual accounts have been prepared under the historical cost convention.

Turnover

Turnover represents net invoiced sales of goods and services, excluding VAT.

Members' Interests

Amounts due to members after more than one year comprise provisions for annuities to current members and certain loans from members which are not repayable within twelve months of the balance sheet date.



CARGOLINE LOGISTICS LLP

Company № OC382241 (England & Wales)

DORMANT BALANCE SHEET 28 February 2018

	Notes	2018 (£)	2017 (£)
CURRENT ASSETS			
Debtors		202,964	202,964
Investments		4,814	4,814
Cash at bank and in hand		5	5
		<u>207,783</u>	<u>207,783</u>
CREDITORS			
Amounts falling due within one year		<u>4,098</u>	<u>4,098</u>
NET CURRENT ASSETS		<u>203,685</u>	<u>203,685</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		203,685	203,685
CREDITORS			
Amounts falling due after more than one year		<u>0</u>	<u>0</u>
NET ASSETS ATTRIBUTABLE TO MEMBERS		<u>203,685</u>	<u>203,685</u>
LOANS AND OTHER DEBTS DUE TO MEMBERS		<u>203,685</u>	<u>203,685</u>
TOTAL MEMBERS' INTERESTS			
Loans and other debts due to members		<u>203,685</u>	<u>203,685</u>

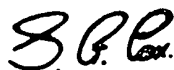
• For the financial year ended 28/Feb/2018 the LLP was entitled to exemption from audit under section 480 of the Companies Act 2006 (as applied by The Limited Liability Partnerships (Accounts and Audit) (Application of Companies Act 2006) Regulations 2008) relating to small limited liability partnerships.

• The LLP was dormant throughout the financial year ended 28/Feb/2018.

• The members of the LLP duly acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts and financial statements.

• These accounts have been prepared and delivered in accordance with the micro-entity provisions (i.e. an entity that has any two of the following: a turnover of £632000 or less; £316000 or less on its balance sheet; 10 employees or less).

These annual accounts were approved by the members on 01/Mar/2018, and were signed on their behalf by:



Designated member of the LLP: _____ Corporate Management Ltd